

EXAMPLE II.25

PHYSICAL MONEY WITHDRAWAL APPOINTMENT LETTER

No. ...¹

To

Bank Indonesia

(Payment System Management Department/KPwDN...)²

(Fund Settlement and Securities Operation Division/ ... Division)³

.....⁴

Re : **Physical Money Withdrawal Appointment**

The undersigned:⁵

1. (Name), (position), residing in (city),⁶

2. etc.,

(individually) acting in the position above under ...⁷ and therefore acting for and on behalf of
and lawfully represent ...⁸ with participant code ..., hereby appoint:

1. (Name), (position), residing in (city),

2. etc.,

¹ Filled in with appointment letter number.

² Select one.

³ Select one.

⁴ Filled in with Bank Indonesia office address.

⁵ Authorization is conferred in accordance with arrangement of authority under the Articles of Association/Regional Regulation and Power of Attorney with substitution right.

⁶ Officer name may be filled in with internal party or external party who may represent a Participant.

⁷ Filled in according to the basis for the cash withdrawal appointment authority. Director uses the authorization basis in the form of Articles of Association no. ... dated

Proxy uses the authorization basis in the form of Power of Attorney with one time substitution right number ... dated ...).

⁸ Filled in with Participant's name.

to conduct physical money withdrawal under Power of Attorney number ... dated ... at (Outgoing Money Management Division of Bank Indonesia/KPwDN...)⁹ of Rp...¹⁰ (...¹¹) on ... which (debiting has been made through Sistem BI-RTGS or withdrawal uses Bank Indonesia Cheque)¹² on ... with reference number ...¹³.

Pertaining to this appointment, we hereby hold Bank Indonesia harmless from all legal claims and consequences arising from any misuse of this Appointment Letter.

This Appointment Letter is truly made and signed for proper use.

Physical Money

(City), (Date) (Month) (Year)

Withdrawal Officer,

(Institution's Name)

Signature

Duty stamp,
Rp6,000.00

Signature and institution's stamp

(Full Name)

(Representative Official Name)

(Position)

(Position)

⁹ Select one.

¹⁰ Filled in with cash withdrawal nominal in number.

¹¹ Filled in with cash withdrawal nominal in letter.

¹² Select one.

¹³ Filled in with reference number for credit transfer transaction sent by a Participant as specified in TRN field.